

John J. Talton, Chapter 13 Trustee

Check No. 826101

Pay to: CLERK Clerk of the Court

Please notify the Court & us of any changes made after filing of your claim (ex. account number, address, claim assignment, etc.)

| Case No. | Cln | Debtor Name | Account No. | Balance | Principal Pmt | Interest Pmt | Total |
|----------|-----|-------------|-------------|---------|---------------|--------------|-------|
|----------|-----|-------------|-------------|---------|---------------|--------------|-------|

NOTICE TO DEPOSIT FUNDS

| | | | | | | | |
|----------|-------|--|---------|----------|--------|-------|--------|
| 05-11407 | 102-0 | ROY LEE MALVEAUX Original Check written to: EDUCATIONAL CREDIT MANAGEMENT P O BOX 8809 RICHMOND, VA 23225 | 4545 | 3,007.19 | 248.20 | 0.00 | 248.20 |
| 07-10495 | 027-0 | DENNIS W. ALEXANDER Original Check written to: DENNIS W. ALEXANDER 3260 WILLOWOOD DR BEAUMONT, TX 77703 | | 0.00 | 380.07 | 0.00 | 380.07 |
| 07-90315 | 030-0 | DAVID E SCHAEFFER Original Check written to: TEXAS STATE BANK 700 CALDER AVENUE P O BOX 26016 BEAUMONT, TX 77720-6016 | xxx7402 | 650.33 | 26.04 | 0.00 | 26.04 |
| 08-90023 | 002-0 | DENNIS W NEUKIRCH Original Check written to: ADV CONSULTANTS OF HUNTSVILLE P O BOX 1434 TJD FINANCIAL SERVICES, INC. HUNTSVILLE, TX 77342 | | 907.75 | 0.00 | 15.30 | 15.30 |